



North Carolina Department of Health and Human Services Office of the Controller

Michael F. Easley, Governor
Carmen Hooker Odom, Secretary

Laketha M. Miller, Controller
(919) 733-0169

MAILING ADDRESS:
2019 Mail Service Center
Raleigh, NC 27699-2019

LOCATION:
616 Oberlin Road
Raleigh, NC 27605

July 15, 2005

Dear County Director of Social Services:

Subject: Fiscal Reporting Procedures for the IV-E Waiver Reinvestment funds
Alamance, Alexander, Brunswick, Buncombe, Burke, Cabarrus, Caldwell, Chatham, Cleveland, Craven, Cumberland, Currituck, Dare, Davidson, Davie, Durham, Forsyth, Guilford, Harnett, Haywood, Lincoln, Mecklenburg, New Hanover, Orange, Pasquotank, Person, Richmond, Rockingham, Scotland, Stanly, Stokes, Swain, Transylvania, Union, Wake, Wayne, Yadkin, and Yancey

Effective with June 2005 services reimbursed July 2005, we are reopening the following codes that will be valid for claiming reimbursement through the DSS-1571 for the IV-E Waiver Reinvestment funds.

Part IA (Salary and Fringe Benefits):

Application code 060	Function Code 22, column 13	(Waiver Renv IV-E Elg-F/C)	50% Federal, 50% County
Application code 061	Function Code 22, column 14	(Waiver Renv IV-E N-Elg-F/C)	50% Federal, 50% County

Part II (Administrative Expenditure and/or Purchased Services):

<u>Code</u>	<u>Fund</u>	<u>Description</u>
060	1	Waiv Renv IV-E Elg-F/C
061	1	Waiv Renv IV-E N-Elg-F/C

Part II (Purchased Services):

Fund ID "Z"	(Waiv Renv IV-E Elg-F/C)	Fund ID "B"	(Waiv Renv IV-E N-Elg-F/C)
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The CFDA number for this program is 93.658. This program will not be tracked on the XS411. In terms of overhead (for your Maximus software) this program will not draw overhead from IM Supervision & Clerical, IV-D Supervision & Clerical or Joint Workers IM & IV-D.

If you have any questions concerning these reporting procedures, please contact your appropriate Local Business Liaison or County Administration Accounting Unit at (919) 733-2306.

Sincerely,

[signed]

Laketha M. Miller

LMM/rlb

cc: DSS-1571 Contact Personnel	Jack W. Chappell	Debbie Hawkins	Roxane L. Bernard	Pheon Beal
Sarah Barham	Local Business Liaisons	David Atkinson	Kelli Winters-Billman	

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